

State of Arizona



Campaign Finance Report

UNITED FOOD & COMMERCIAL WORKERS UNION OF AZ (LOCAL 99)

Committee #: 2083

Treasurer: VESPOLI, MIKE
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2002 January 31st Report

Election Cycle: **2001-2002**
Date Filed: January 25, 2002
Reporting Period: November 28, 2000-December 31, 2001

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$13,742.18
Total Cash Receipts this Reporting Period:	\$60,219.69
Total Cash Disbursements this Reporting Period:	\$30,040.00
Cash Balance at End of Reporting Period:	\$43,921.87

Report ID: 11104

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$60,219.69	\$0.00	\$60,219.69	\$60,219.69
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$60,219.69	\$0.00	\$60,219.69	\$60,219.69

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$30,040.00	\$0.00	\$30,040.00	\$30,040.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$30,040.00	\$0.00	\$30,040.00	\$30,040.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$30,040.00			

Schedule C5 - Contributions of \$25 or less (small)

	Date	Amount	Cycle To Date
Name: Multiple Contributors	12/20/2000	\$4,848.00	\$60,219.69
Address:		Cash	
Memo: Individuals give .25 per wk			
Name: Multiple Contributors	01/26/2001	\$5,130.49	\$60,219.69
Address:		Cash	
Memo: Individuals give .25 per wk			
Name: Multiple Contributors	02/22/2001	\$4,524.23	\$60,219.69
Address:		Cash	
Memo: Individuals give .25 per wk			
Name: Multiple Contributors	03/30/2001	\$4,717.76	\$60,219.69
Address:		Cash	
Memo: Ind give .25 per wk 13. per y			
Name: Multiple Contributors	04/27/2001	\$5,599.50	\$60,219.69
Address:		Cash	
Memo: Ind give .25 per wk 13. per y			
Name: Multiple Contributors	05/30/2001	\$4,629.50	\$60,219.69
Address:		Cash	
Memo: Ind give .25 per wk 13. per y			
Name: Multiple Contributors	06/21/2001	\$4,988.97	\$60,219.69
Address:		Cash	
Memo: Ind give .25 per wk 13. per y			
Name: Multiple Contributors	07/31/2001	\$4,226.50	\$60,219.69
Address:		Cash	
Memo: Ind give .25 per wk 13. per y			
Name: Multiple Contributors	08/30/2001	\$3,818.32	\$60,219.69
Address:		Cash	
Memo: Ind give .25 per wk 13. per y			
Name: Multiple Contributors	09/26/2001	\$4,320.71	\$60,219.69
Address:		Cash	
Memo: Ind give .25 per wk 13. per y			
Name: Multiple Contributors	10/23/2001	\$4,464.74	\$60,219.69
Address:		Cash	
Memo: bi weekly contrib members			
Name: Multiple Contributors	11/19/2001	\$4,094.97	\$60,219.69
Address:		Cash	
Memo: bi weekly contrib members			
Name: Multiple Contributors	12/27/2001	\$4,856.00	\$60,219.69
Address:		Cash	
Memo: .25 pw p member \$13. py			

Total of Small Contributions	\$60,219.69	
Total of Refunds Given	\$0.00	
Net Total of Small Contributions	\$60,219.69	

Schedule T1 - Transfers to/from other committees

		Date	Amount	Cycle To Date
Name:	1003 - AGRI BUSINESS COUNCIL PAC	01/31/2001	\$500.00	\$500.00
Address:	2450 W Osborn Rd, Ste 5, Phoenix, AZ 85015		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Name:	COMMITTEE TO ELECT BOB BARRETT	01/31/2001	\$500.00	\$500.00
Address:	14523 N 90th Ln, , Peoria, AZ 85381		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Name:	COMMITTEE TO ELECT DENNIS DOWLING	02/15/2001	\$300.00	\$300.00
Address:	1, FOUNTAIN HILLS, AZ 85000		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Name:	COMMITTEE TO ELECT RANDY ROBERTS	02/15/2001	\$300.00	\$300.00
Address:	1, FOUNTAIN HILLS, AZ 85000		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Name:	FRIENDS OF GREG STANTON	03/06/2001	\$1,730.00	\$1,730.00
Address:	CITY COUNCIL, PHOENIX, AZ 85000		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Name:	NUCLEUS CLUB OF PHOENIX	03/19/2001	\$220.00	\$220.00
Address:	PO Box 924, Phoenix, AZ 85001		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	Membership			
Name:	COMMITTEE TO ELECT MIKE JOHNSON 2001	03/26/2001	\$1,730.00	\$1,730.00
Address:	PO Box 8339, , Phoenix, AZ 85066		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Name:	MIKE EVANS COMMITTEE	03/26/2001	\$500.00	\$500.00
Address:	280 W San Remo St, , Gilbert, AZ 85233		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Name:	ARIZONA STATE DEMOCRATIC PARTY	03/27/2001	\$1,750.00	\$3,600.00
Address:	2910 N Central Ave, , Phoenix, AZ 85012		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	Jefferson/Jackson			
Name:	ARIZONA STATE DEMOCRATIC PARTY	06/22/2001	\$350.00	\$3,600.00
Address:	2910 N Central Ave, , Phoenix, AZ 85012		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	Volunteer Awards Dinner			
Name:	TUCSONANS FOR EXCELLENCE IN GOVERNMENT	07/11/2001	\$10,000.00	\$15,000.00
Address:	PO Box 44032, , Tucson, AZ 85733		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Name:	NICK FOR THE NEIGHBORHOOD	07/17/2001	\$1,730.00	\$1,730.00
Address:	20802 N Cave Creek Rd, Apt 54, Phoenix, AZ 85024		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			

Schedule T1 - Transfers to/from other committees

		Date	Amount	Cycle To Date
Name:	BOYD DUNN FOR CITY COUNCIL	08/06/2001	\$1,730.00	\$1,730.00
Address:	3403 N Nebraska Ct, , Chandler, AZ 85224		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Name:	PHIL WESTBROOKS FOR REELECTION	10/08/2001	\$1,730.00	\$1,730.00
Address:	576 S Meadows Dr, , Chandler, AZ 85224		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Name:	200091525 - GIFFORDS FOR STATE REPRESENTATIVE COMMITTEE	10/17/2001	\$270.00	\$270.00
Address:	PO Box 26937, Tucson, AZ 85726		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Name:	TUCSONANS FOR EXCELLENCE IN GOVERNMENT	10/17/2001	\$5,000.00	\$15,000.00
Address:	PO Box 44032, , Tucson, AZ 85733		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Name:	MARICOPA COUNTY DEMOCRATIC PARTY	11/12/2001	\$200.00	\$200.00
Address:			Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	Refreshments			
Name:	ARIZONA STATE DEMOCRATIC PARTY	11/19/2001	\$1,500.00	\$3,600.00
Address:	2910 N Central Ave, , Phoenix, AZ 85012		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	Hall of Fame Dinner			
Total of Funds Transferred to This Committee			\$0.00	
Total of Funds Transferred to Other Committees			(\$30,040.00)	

